

4999 O F F I C E
LEDSER

FROM 01-01-84 TO 04-12-86

86 12 10 PAGE 1

A/C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
00401 88888 SCITECH	969	US\$			
74 4 CHQ K. PHILLIPS		5600001	5 000.00		5 000.00
74 11 TR TO SCITECH		5600001	67 340.00		72 340.00
85	H				
10 7 TR TO PHILLIPS		5600001	4 000.00		76 740.00
78 8 TRANSFER		5600001	48 560.00		124 900.00
20 9 CHQ K. PHILLIPS		5600001	2 000.00		126 900.00
20 9 CHQ K. PHILLIPS		5600001	0.00		128 900.00
1 10 CHQ K. PHILLIPS		5600001	2 000.00		130 900.00
75 10 CHQ K. PHILLIPS		5600001	2 000.00		132 900.00
75 11 CHQ K. PHILLIPS		5600001	2 000.00		134 900.00
17 12 REF CHQ K. PHILLIPS		5600001		2 000.00	136 900.00
86					
6 2 TR TO SCITECH		5600001	100 000.00		230 900.00
16 5 TR TO TAA		5600001	150 000.00		380 900.00
20 5 CIE SERV FID SCITECH		5600001	8 833.00		389 733.00
22 5 CSF INV RE SCITECH		5600001	100 000.00		489 733.00
3 6 TR TO CSF INV. RE SCITECH		5600001	26 390.00		516 123.00
20 6 TR TO DEFEX		5600001	3 728.00		519 851.00
27 8 TRANSFER FROM DEFEX		5600001	86 133.00		605 984.00
TRANSACT. & BALANCE			-----	-----	605 984.00
			607 984.00	2 000.00	605 984.00

